

**Soham Procon**  
(PAN :- ACRFS 7963 B)  
404/E, Sahjanand Shopping Centre,  
Opp. Swaminarayan Temple,  
Shahibaug, Ahmedabad.

**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

| <b>Liabilities</b>                 |                | as at 31-Mar-2015     | <b>Assets</b>            |                | as at 31-Mar-2015     |
|------------------------------------|----------------|-----------------------|--------------------------|----------------|-----------------------|
| <b>Capital Account</b>             |                | <b>7,04,91,845.00</b> | <b>Current Assets</b>    |                | <b>7,92,01,831.00</b> |
| Dhaval Maheshkumar Patel (5%)      | 50,51,908.00   |                       | Closing Stock            | 12,44,444.33   |                       |
| Kanubhai Ambalal Patel (10%)       | 84,31,973.00   |                       | Loans & Advances (Asset) | 7,73,36,350.00 |                       |
| Mehul Natvarlal Shah (10%)         | 41,96,701.00   |                       | Cash-in-hand             | 38,950.00      |                       |
| Narendrakumar Jivanlal Patel (35%) | 1,92,26,981.00 |                       | Bank Accounts            | 5,82,086.67    |                       |
| Rakesh Rameshchandra Patel (15%)   | 91,46,030.00   |                       |                          |                |                       |
| Vipulkumar Jivanlal Patel (25%)    | 2,44,38,252.00 |                       |                          |                |                       |
| <b>Loans (Liability)</b>           |                | <b>78,48,750.00</b>   |                          |                |                       |
| Unsecured Loans                    | 78,48,750.00   |                       |                          |                |                       |
| <b>Current Liabilities</b>         |                | <b>8,61,236.00</b>    |                          |                |                       |
| Provisions                         | 11,236.00      |                       |                          |                |                       |
| Flat Booking Amount                | 8,50,000.00    |                       |                          |                |                       |
| <b>Profit &amp; Loss A/c</b>       |                |                       |                          |                |                       |
| Opening Balance                    |                |                       |                          |                |                       |
| Current Period                     |                |                       |                          |                |                       |
| <b>Total</b>                       |                | <b>7,92,01,831.00</b> | <b>Total</b>             |                | <b>7,92,01,831.00</b> |